

Governor's Office of Management and Budget		
Bills Outstanding - Summary		
\$ in millions	August 2015	August 2016
Bills at Comptroller		
Higher Education	\$ 152	\$ 177
Education (Elementary, Secondary)	\$ 502	\$ 964
Health Care (Medicaid & Group Health Insurance)	\$ 1,114	\$ 965
Social Services	\$ 32	\$ 95
Local Transportation Agencies	\$ 387	\$ 416
Local Governments	\$ 213	\$ 189
Transfers to Other State Funds	\$ 395	\$ 457
All Other Bills at Comptroller	\$ 224	\$ 437
Total Bills at Comptroller	\$ 3,019	\$ 3,700
Bills Held at Agencies		
Net Group Health Insurance	\$ 1,663	\$ 3,532
Human Services Agencies	\$ 23	\$ 103
Dept. of Corrections	N/A	\$ 237
Other Bills (Tax Refunds + Unpaid Wages)	\$ 66	\$ 338
Total Bills Held at Agencies*	\$ 1,752	\$ 4,210
Total Bills Outstanding	\$ 4,772	\$ 7,910

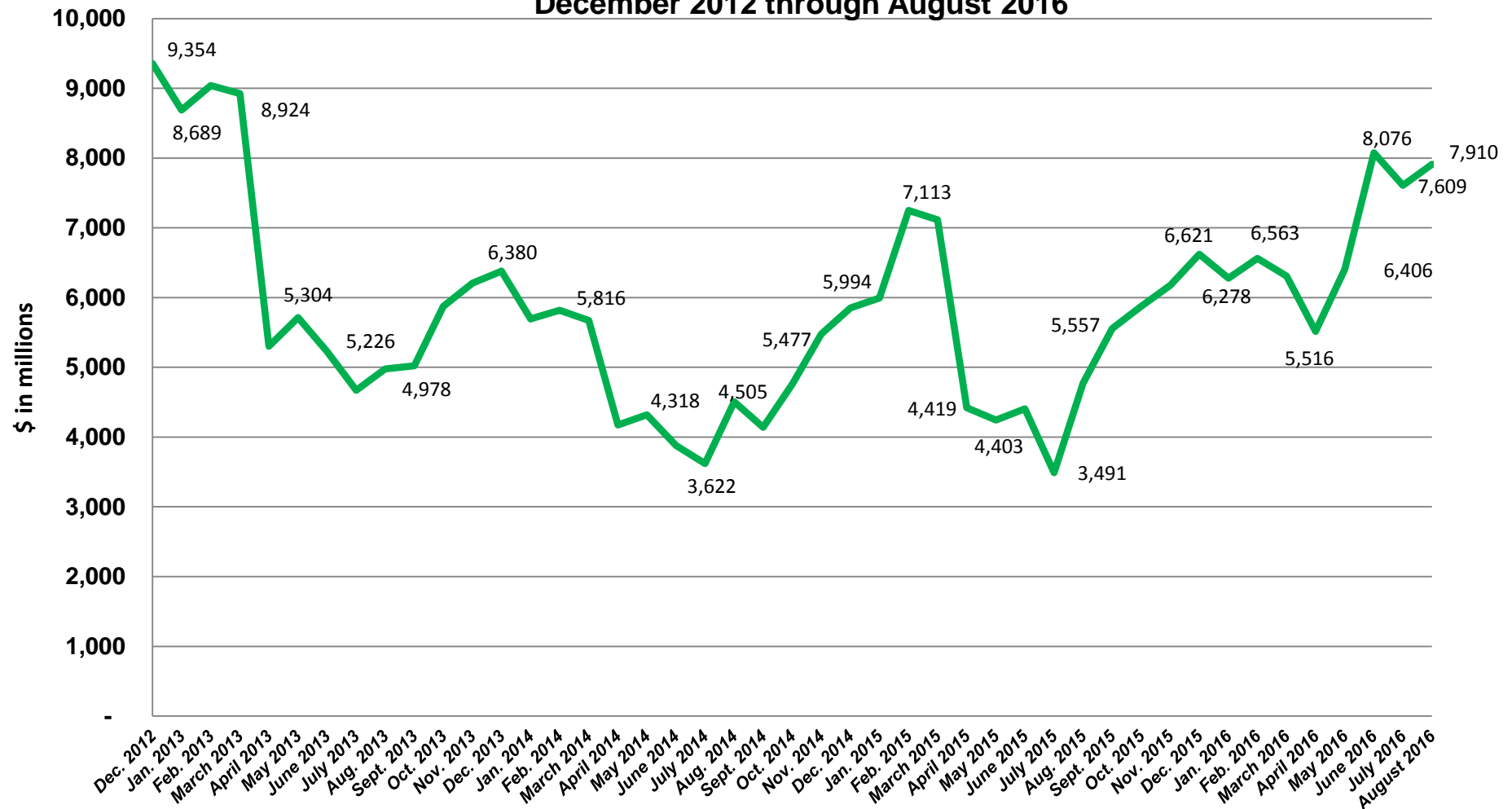
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) September 15, 2016.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY 17 spending authority. As of August 31, 2016, Medicaid bills in process at HFS total about \$378 million.

**Totals do not include all bills received by state agencies that have not been processed to the Comptroller due to lack of FY 16 and FY 17 appropriations. Bills at agencies numbers prior to June 2016 do not include all bills at Dept. of Human Services, or any bills held at Dept. of Corrections or Dept. on Aging.

Governor's Office of Management and Budget Bills Backlog Total

December 2012 through August 2016



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) September 15, 2016.

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Bills Outstanding - Summary		
\$ in millions		
Bills at Agencies	August 2015	August 2016
Department of Human Services (DHS)		
Division of Developmental Disabilities	\$ -	\$ 1
Division of Mental Health	\$ -	\$ 10
Division of Alcoholism & Substance Abuse	\$ -	\$ 1
Early Intervention	\$ 23	\$ 18
All Other Areas	\$ -	\$ 74
Total Bills at DHS	\$ 23	\$ 103
Healthcare and Family Services*	\$ -	\$ -
Dept. on Aging	\$ -	\$ -
Total Bills at Human Services Agencies	\$ 23	\$ 103

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2016												Fiscal Year 2017
\$ in millions													
Bills at Comptroller	August 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016
Higher Education	\$ 152	\$ 38	\$ 32	\$ 32	\$ 33	\$ 9	\$ -	\$ -	\$ 198	\$ 110	\$ -	\$ 110	\$ 177
Education (Elementary, Secondary)	\$ 502	\$ 970	\$ 1,010	\$ 1,293	\$ 1,306	\$ 1,320	\$ 858	\$ 1,267	\$ 521	\$ 551	\$ 968	\$ 910	\$ 964
Health Care (Medicaid & Group Health Insurance)	\$ 1,114	\$ 1,649	\$ 1,553	\$ 1,204	\$ 1,296	\$ 916	\$ 1,013	\$ 300	\$ 204	\$ 727	\$ 1,525	\$ 1,018	\$ 965
Social Services	\$ 32	\$ 49	\$ 158	\$ 124	\$ 112	\$ 70	\$ 108	\$ 75	\$ 45	\$ 60	\$ 52	\$ 89	\$ 95
Local Transportation Agencies	\$ 387	\$ 351	\$ 236	\$ 296	\$ 339	\$ 316	\$ 344	\$ 396	\$ 366	\$ 422	\$ 320	\$ 380	\$ 416
Local Governments	\$ 213	\$ 75	\$ 131	\$ 86	\$ 154	\$ 127	\$ 265	\$ 219	\$ 205	\$ 299	\$ 84	\$ 119	\$ 189
Transfers to Other State Funds	\$ 395	\$ 336	\$ 362	\$ 415	\$ 428	\$ 422	\$ 563	\$ 423	\$ 328	\$ 466	\$ 224	\$ 366	\$ 457
All Other Bills at Comptroller	\$ 224	\$ 188	\$ 268	\$ 356	\$ 325	\$ 255	\$ 383	\$ 371	\$ 281	\$ 218	\$ 272	\$ 271	\$ 437
Total Bills at Comptroller	\$ 3,019	\$ 3,656	\$ 3,750	\$ 3,806	\$ 3,992	\$ 3,434	\$ 3,534	\$ 3,049	\$ 2,147	\$ 2,853	\$ 3,444	\$ 3,262	\$ 3,700
Bills Held at Agencies													
Net Group Health Insurance	\$ 1,663	\$ 1,830	\$ 2,046	\$ 2,292	\$ 2,502	\$ 2,699	\$ 2,894	\$ 3,072	\$ 3,096	\$ 3,259	\$ 3,339	\$ 3,530	\$ 3,532
Human Services Agencies	\$ 23	\$ 7	\$ 16	\$ 13	\$ 17	\$ 11	\$ 4	\$ 6	\$ 10	\$ 13	\$ 563	\$ 241	\$ 103
Dept. of Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389	\$ 204	\$ 237
Other Bills (Tax Refunds + Unpaid Wages)	\$ 66	\$ 65	\$ 64	\$ 66	\$ 109	\$ 134	\$ 132	\$ 179	\$ 263	\$ 282	\$ 341	\$ 372	\$ 338
Total Bills Held at Agencies*	\$ 1,752	\$ 1,901	\$ 2,126	\$ 2,370	\$ 2,629	\$ 2,844	\$ 3,030	\$ 3,257	\$ 3,369	\$ 3,553	\$ 4,632	\$ 4,347	\$ 4,210
Total Bills Outstanding	\$ 4,772	\$ 5,557	\$ 5,875	\$ 6,176	\$ 6,621	\$ 6,278	\$ 6,563	\$ 6,306	\$ 5,516	\$ 6,406	\$ 8,076	\$ 7,609	\$ 7,910

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